

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003
2	Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939
9	Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767
10	Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773
11	Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439
12	*Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918
13	*Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	6/6/2005	3/1/2006	12/12/2006	9/25/2008	5/27/2009	
2	Total Annual Federal Grants	\$0	\$8,303,100	\$8,485,500	\$8,229,300	\$16,375,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$73,226,800	\$81,529,900	\$90,015,400	\$98,244,700	\$114,619,700	\$134,119,700	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,179,534	\$2,626,505	\$2,715,911	\$6,056,247	\$11,141,215	\$3,204,811	\$0
9	Second Quarter Outlays	\$4,012,493	\$57,835	\$1,251,366	\$6,962,495	\$933,949	\$3,042,462	\$0
10	Third Quarter Outlays	\$4,923,862	\$177,583	\$1,194,562	\$863,325	\$4,711,250	\$5,464,044	\$0
11	Fourth Quarter Outlays	\$3,877,394	\$3,785,787	\$1,676,451	\$1,512,652	\$2,601,462	\$1,372,876	\$144,932
12	*Total Annual Outlays	\$13,993,283	\$6,647,710	\$6,838,290	\$15,394,719	\$19,387,876	\$13,084,192	\$144,932
13	*Cumulative Outlays	\$53,303,505	\$59,951,215	\$66,789,505	\$82,184,224	\$101,572,100	\$114,656,292	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146
21	*Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500
22	*Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246
25	*State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186
28	*Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783
28a	*State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%
28b	*State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500
35	*Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,485,500	\$8,229,300	\$8,229,000	\$27,646,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$73,226,800	\$81,529,900	\$90,015,400	\$98,244,700	\$106,473,700	\$134,119,700	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$29,000,000	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$451,664)	(\$903,470)	(\$1,300,492)	(\$1,474,970)	(\$2,989,002)	(\$2,702,503)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	(\$65,904)	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,552,436	\$7,399,630	\$7,185,008	\$6,754,330	\$34,174,094	\$24,943,497	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$67,069,582	\$74,469,212	\$81,654,220	\$88,408,550	\$122,582,644	\$147,526,141	
21	*Annual State Contributions	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860	\$1,653,800	\$1,079,200	
22	*Cumulative State Contributions	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960	\$21,247,760	\$22,326,960	
23	*Annual Net Investments for the DWSRF Fund	\$9,172,436	\$9,019,630	\$8,845,008	\$8,400,190	\$35,827,894	\$26,022,697	
24	*Cumulative Net Investments for the DWSRF Fund	\$81,737,682	\$90,757,312	\$99,602,320	\$108,002,510	\$143,830,404	\$169,853,101	
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	4%	
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	17%	
Outlays (Dollars)								
27	*Annual	\$11,718,328	\$6,739,317	\$8,947,626	\$15,558,518	\$18,299,066	\$14,312,779	\$0
28	*Cumulative	\$49,426,111	\$56,165,428	\$65,113,054	\$80,671,572	\$98,970,638	\$113,283,417	
28a	*State Contributions as a % of Outlays - Annual	14%	24%	19%	11%	9%	8%	
28b	*State Contributions as a % of Outlays - Cumulative	30%	29%	28%	24%	21%	20%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$600,000	\$600,000	\$600,000	\$600,000	\$550,000	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860	\$1,103,800	\$1,079,200	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,620,000	\$1,620,000	\$1,660,000	\$1,645,860	\$1,653,800	\$1,079,200	
35	*Cumulative Match Contributions	\$14,668,100	\$16,288,100	\$17,948,100	\$19,593,960	\$21,247,760	\$22,326,960	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$150,000	\$150,000	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$150,000	\$150,000	\$0	\$0	
40	*Cumulative Additional Contribution	\$0	\$0	\$150,000	\$300,000	\$300,000	\$300,000	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$29,000,000	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$29,000,000	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$29,000,000	\$29,000,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553
53	*Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965
54	*Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902
62	*Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098
63	Annual Number of Systems Receiving Assistance	0	0	27	36	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	27	63	63	63	63
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$324,000	\$339,420	\$329,172	\$329,160	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.9%	4.0%	4.0%	4.0%	1.2%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$320,164	\$324,000	\$339,420	\$329,172	\$329,160	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,929,072	\$3,253,072	\$3,592,492	\$3,921,664	\$4,250,824	\$4,576,664	\$0
50	Annual Expenses - DWSRF Administration	\$478,051	\$348,518	\$337,673	\$397,140	\$374,604	\$381,361	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$478,051	\$348,518	\$337,673	\$397,140	\$374,604	\$381,361	\$0
53	*Cumulative Administrative Expenses	\$2,427,016	\$2,775,534	\$3,113,207	\$3,510,347	\$3,884,951	\$4,266,312	
54	*Remaining Awarded Amount	\$502,056	\$477,538	\$479,285	\$411,317	\$365,873	\$310,352	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$131,500	\$104,319	\$97,872	\$182,541	\$193,430	\$210,050	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	1.3%	1.2%	2.2%	2.4%	0.8%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$131,500	\$104,319	\$97,872	\$182,541	\$193,430	\$210,050	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$486,500	\$590,819	\$688,691	\$871,232	\$1,064,662	\$1,274,712	
60	Annual Expenses - Small System Technical Assistance	\$37,013	\$82,619	\$80,596	\$110,717	\$221,001	\$126,526	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$344,915	\$427,534	\$508,130	\$618,847	\$839,848	\$966,374	
62	*Remaining Awarded Amount	\$141,585	\$163,285	\$180,561	\$252,385	\$224,814	\$308,338	
63	Annual Number of Systems Receiving Assistance	0	602	600	650	650	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	63	665	1,265	1,915	2,565	2,565	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$353,000	\$963,257	\$1,643,512	\$1,629,200	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	4.2%	11.7%	20.0%	5.9%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$353,000	\$963,257	\$1,643,512	\$1,629,200	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$353,000	\$1,316,257	\$2,959,769	\$4,588,969	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$294,484	\$899,497	\$1,643,512	\$1,629,200	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$294,484	\$1,193,981	\$2,837,493	\$4,466,693	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$0	\$0	\$294,484	\$899,497	\$1,643,512	\$1,629,200	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$294,484	\$1,193,981	\$2,837,493	\$4,466,693	
80	*Remaining Awarded Amount	\$0	\$0	\$58,516	\$122,276	\$122,276	\$122,276	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879
109	*Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190
110	*Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$475,151	\$510,200	\$0	\$822,900	\$537,413	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	5.7%	6.0%	0.0%	10.0%	1.9%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$65,904	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$475,151	\$510,200	\$0	\$888,804	\$537,413	
85	*Cumulative Amount Awarded, Including Transfers	\$2,741,646	\$3,216,797	\$3,726,997	\$3,726,997	\$4,615,801	\$5,153,214	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$422,720	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$279,046	\$258,535	\$178,919	\$426,461	\$121,316	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$59,646	\$338,692	\$597,227	\$776,146	\$1,202,607	\$1,323,923	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$77,055	\$310,550	\$263,431	\$756,996	\$50,888	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$77,055	\$387,605	\$651,036	\$1,408,032	\$1,458,920	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$422,720	\$356,101	\$569,085	\$442,350	\$1,183,457	\$172,204	
109	*Cumulative 1452(k) Activity Dollars	\$2,724,910	\$3,081,011	\$3,650,096	\$4,092,446	\$5,275,903	\$5,448,107	
110	*Remaining Awarded Amount	\$16,736	\$135,786	\$76,901	(\$365,449)	(\$660,102)	(\$294,893)	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$451,664	\$903,470	\$1,300,492	\$1,474,970	\$2,989,002	\$2,702,503	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$6,187,519	\$7,090,989	\$8,391,481	\$9,866,451	\$12,855,453	\$15,557,956	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$65,904)	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	\$30,301	\$30,301	(\$35,603)	(\$35,603)	
115	*Annual Net Total Amount Awarded for Set-Asides	\$451,664	\$903,470	\$1,300,492	\$1,474,970	\$3,054,906	\$2,702,503	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,157,218	\$7,060,688	\$8,361,180	\$9,836,150	\$12,891,056	\$15,593,559	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	8.4%	8.7%	9.3%	10.0%	12.1%	11.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$937,784	\$787,238	\$1,281,838	\$1,849,704	\$3,422,574	\$2,309,291	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,496,841	\$6,284,079	\$7,565,917	\$9,415,621	\$12,838,195	\$15,147,486	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$660,377	\$776,609	\$795,263	\$420,529	\$52,861	\$446,073	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702
123 Annual Number of Binding Commitments	0	14	6	4	7	1	6
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	38
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	14	6	4	7	1	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	6
136 *Cumulative Number of Agreements	0	14	20	24	31	32	38
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
138 501 to 3,300	\$0	\$8,260,000	\$6,700,000	\$300,000	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000
142 *Total Annual Assistance	\$0	\$19,446,000	\$16,077,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
143 *Cumulative Assistance	\$0	\$19,446,000	\$35,523,100	\$44,854,100	\$58,369,344	\$64,809,394	\$70,786,702
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	1	0	0
145 501 to 3,300	0	5	2	1	0	0	0
146 3,301 to 10,000	0	8	2	0	3	1	3
147 10,001 to 100,000	0	0	0	1	0	0	3
148 100,001 and Above	0	1	2	2	3	0	1
149 *Total Annual Number of Agreements	0	14	6	4	7	1	7
150 *Cumulative Number of Agreements	0	14	20	24	31	32	39

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
122	*Cumulative Dollar Amount	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	
123	Annual Number of Binding Commitments	5	10	6	12	23	18	0
124	*Cumulative Number of Binding Commitments	43	53	59	71	94	112	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
130	*Cumulative Assistance	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	5	10	6	12	23	18	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	10	6	12	23	18	0
136	*Cumulative Number of Agreements	43	53	59	71	94	112	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$65,000	\$250,000	\$0
138	501 to 3,300	\$0	\$500,000	\$1,350,000	\$0	\$350,000	\$150,000	\$0
139	3,301 to 10,000	\$3,913,000	\$5,515,000	\$3,830,000	\$7,970,000	\$8,750,000	\$9,286,930	\$0
140	10,001 to 100,000	\$690,100	\$3,174,590	\$791,886	\$246,433	\$766,874	\$1,412,000	\$0
141	100,001 and Above	\$5,635,300	\$10,000,000	\$6,500,000	\$11,527,600	\$14,366,000	\$5,027,400	\$0
142	*Total Annual Assistance	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
143	*Cumulative Assistance	\$81,025,102	\$100,214,692	\$112,686,578	\$132,430,611	\$156,728,485	\$172,854,815	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	1	1	0
145	501 to 3,300	0	1	1	0	1	1	0
146	3,301 to 10,000	2	4	2	3	3	5	0
147	10,001 to 100,000	1	3	1	2	1	2	0
148	100,001 and Above	2	2	2	7	17	9	0
149	*Total Annual Number of Agreements	5	10	6	12	23	18	0
150	*Cumulative Number of Agreements	44	54	60	72	95	113	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
Construction								
152	Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0
153	Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756
154	Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552
155	Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
161	*Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	1	0	0
Construction								
163	Treatment	0	7	2	0	1	0	0
164	Transmission & Distribution	0	9	6	2	6	1	6
165	Source	0	2	0	0	0	0	2
166	Storage	0	4	2	3	3	0	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	22	10	5	11	1	8
172	*Cumulative Number	0	22	32	37	48	49	57

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$750,000	\$781,930	\$0
Construction								
152	Treatment	\$2,180,690	\$1,050,000	\$550,000	\$6,725,000	\$5,350,000	\$3,000,000	\$0
153	Transmission & Distribution	\$3,410,510	\$12,139,590	\$11,921,886	\$13,019,033	\$18,197,874	\$9,174,400	\$0
154	Source	\$1,496,350	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$3,150,850	\$1,000,000	\$0	\$0	\$0	\$3,170,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
161	*Cumulative Dollar Amount	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	1	2	
Construction								
163	Treatment	3	1	2	2	2	1	
164	Transmission & Distribution	4	7	4	10	20	14	
165	Source	2	0	0	0	0	0	
166	Storage	2	1	0	0	0	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	1	0	0	0	0	
171	*Total Annual Number	11	10	6	12	23	18	
172	*Cumulative Number	68	78	84	96	119	137	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6
174 *Cumulative Number of Projects	0	14	20	24	31	32	38
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702
177 Annual Number of Assistance Agreements	0	14	6	4	7	1	6
178 *Cumulative Number of Agreements	0	14	20	24	31	32	38
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987
181 Annual Number of Assistance Agreements	0	0	0	6	5	3	4
182 *Cumulative Number of Agreements	0	0	0	6	11	14	18
183 Number of Projects Completed	0	0	0	6	5	3	4
184 *Cumulative Number of Projects Completed	0	0	0	6	11	14	18
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	5	10	6	12	23	18	0
174	*Cumulative Number of Projects	43	53	59	71	94	112	
DWSRF Project Starts								
175	Annual Dollar Amount	\$10,238,400	\$19,189,590	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$0
176	*Cumulative Dollar Amount	\$77,525,102	\$96,714,692	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	
177	Annual Number of Assistance Agreements	5	10	6	12	23	18	0
178	*Cumulative Number of Agreements	43	53	59	71	94	112	
DWSRF Project Completions								
179	Annual Dollar Amount	\$262,734	\$5,635,300	\$6,861,550	\$2,031,666	\$8,191,600	\$3,300,000	\$0
180	*Cumulative Dollar Amount	\$25,462,721	\$31,098,021	\$37,959,571	\$39,991,237	\$48,182,837	\$51,482,837	
181	Annual Number of Assistance Agreements	1	2	2	2	4	3	0
182	*Cumulative Number of Agreements	19	21	23	25	29	32	
183	Number of Projects Completed	1	2	2	2	4	3	0
184	*Cumulative Number of Projects Completed	19	21	23	25	29	32	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0
210 *Cumulative Number of Agreements	0	7	8	9	9	10	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	7	5	3	7	0	6
216 *Cumulative Number of Agreements	0	7	12	15	22	22	28
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,050,000	\$2,100,000	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$11,826,000	\$12,876,000	\$14,976,000	\$14,976,000	\$14,976,000	\$14,976,000	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$8,980,000	\$10,371,886	\$19,744,033	\$0	\$16,126,330	\$0
204 *Cumulative Dollar Amount	\$0	\$8,980,000	\$19,351,886	\$39,095,919	\$39,095,919	\$55,222,249	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,174,590	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	
207 Other Assistance Not Compliance Related	\$10,238,400	\$6,985,000	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$65,699,102	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	0	0	0
210 *Cumulative Number of Agreements	10	11	12	12	12	12	
211 Assisting Compliant Systems to Maintain Compliance	0	3	5	12	0	18	0
212 *Cumulative Number of Agreements	0	3	8	20	20	38	
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0
214 *Cumulative Number of Agreements	0	2	2	2	2	2	
215 Other Assistance Not Compliance Related	5	3	0	0	0	0	0
216 *Cumulative Number of Agreements	33	36	36	36	36	36	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	3,415	8,320	0	0	0	0
218 *Cumulative Population Served	30,064	33,479	41,799	41,799	41,799	41,799	
219 Assisting Compliant Systems to Maintain Compliance	0	264,017	348,749	364,319	0	323,128	0
220 *Cumulative Population Served	0	264,017	612,766	977,085	977,085	1,300,213	
221 Assisting Compliant Systems to Meet Future Requirements	0	83,773	0	0	0	0	0
222 *Cumulative Population Served	0	83,773	83,773	83,773	83,773	83,773	
223 Other Assistance Not Compliance Related	352,762	39,553	0	0	0	0	0
224 *Cumulative Population Served	2,112,528	2,152,081	2,152,081	2,152,081	2,152,081	2,152,081	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	2
228	*Cumulative Number of Agreements	0	0	0	0	0	0	2
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	14	6	4	7	1	8
230	*Cumulative Number of Community Systems	0	14	20	24	31	32	40
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768
234	*Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$690,100	\$2,174,590	\$2,141,886	\$246,433	\$0	\$250,000	\$0
226	*Cumulative Dollar Amount	\$1,024,805	\$3,199,395	\$5,341,281	\$5,587,714	\$5,587,714	\$5,837,714	
227	Annual Number of Assistance Agreements	1	2	2	2	0	1	0
228	*Cumulative Number of Agreements	3	5	7	9	9	10	
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	8	3	4	0	17	0
230	*Cumulative Number of Community Systems	45	53	56	60	60	77	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	352,762	306,965	272,096	280,546	0	323,033	0
234	*Cumulative Population Served by Community Systems	1,513,088	1,820,053	2,092,149	2,372,695	2,372,695	2,695,728	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$1,020,000	\$1,020,000	\$1,060,000	\$1,045,860	\$1,103,800	\$1,079,200
267	Match Bond Principal Repaid - Annual	\$1,021,158	\$1,021,194	\$1,061,374	\$1,047,404	\$1,105,521	\$1,080,529
268	*Match Bonds Issued - Cumulative	\$3,430,500	\$4,450,500	\$5,510,500	\$6,556,360	\$7,660,160	\$8,739,360
269	*Match Bond Principal Repaid - Cumulative	\$3,448,739	\$4,469,933	\$5,531,307	\$6,578,711	\$7,684,232	\$8,764,761
270	*Match Bonds Outstanding - Balance at End of Reporting Period	(\$18,239)	(\$19,433)	(\$20,807)	(\$22,351)	(\$24,072)	(\$25,401)
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,812,330	\$9,256,094	\$6,818,912	\$11,128,796	\$17,881,302	\$25,740,460	\$0
276	*Cumulative DWSRF Fund Disbursements	\$53,913,137	\$63,169,231	\$69,988,143	\$81,116,939	\$98,998,241	\$124,738,701	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	4	8	4	4	5	7	
280	*Cumulative Number of Projects Initiating Principal Repayments	17	25	29	33	38	45	
281	Principal Repayments - Annual	\$981,123	\$1,883,792	\$1,463,963	\$3,292,367	\$2,029,069	\$3,826,452	
282	Interest Payments - Annual	\$419,419	\$565,994	\$674,868	\$952,436	\$864,038	\$1,198,696	
283	*Principal and Interest - Annual	\$1,400,542	\$2,449,786	\$2,138,831	\$4,244,803	\$2,893,107	\$5,025,148	
284	*Principal Repayments - Cumulative	\$8,261,178	\$10,144,970	\$11,608,933	\$14,901,300	\$16,930,369	\$20,756,821	
285	*Interest Payments - Cumulative	\$1,503,603	\$2,069,597	\$2,744,465	\$3,696,901	\$4,560,939	\$5,759,635	
286	*Principal and Interest - Cumulative	\$9,764,781	\$12,214,567	\$14,353,398	\$18,598,201	\$21,491,308	\$26,516,456	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	1.500	1.500	
288	State Market Interest Rate	3.500	3.840	4.176	4.140	0.000	0.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$132,818	\$437,875	\$542,792	\$1,124,126	\$2,510,692	\$2,179,514	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,826,539	\$3,264,414	\$3,807,206	\$4,931,332	\$7,442,024	\$9,621,538	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$104,785	\$137,143	\$151,441	\$228,470	\$174,086	\$262,514	
302	Annual Interest Earnings from Fee Account	\$2,316	\$9,981	\$17,685	\$45,176	\$0	\$50,662	
303	*Total Annual Income from Fees	\$107,101	\$147,124	\$169,126	\$273,646	\$174,086	\$313,176	
304	*Cumulative Income from Fees	\$270,666	\$417,790	\$586,916	\$860,562	\$1,034,648	\$1,347,824	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	16	22	23	24	25
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018
337 Annual Number of Grants	0	9	3	14	26	21	34
338 *Cumulative Number of Grants	0	9	12	26	52	73	107
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$1,502,657	\$7,802,800	\$5,340,045	\$8,749,500	\$1,480,800
314 *Cumulative Amount of Coordinated Funding	\$86,638,067	\$88,140,724	\$95,943,524	\$101,283,569	\$110,033,069	\$111,513,869
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	4	3	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	25	27	31	34	36	37
317 DWSRF Portion of Coordinated Funding	\$0	\$1,550,000	\$5,830,000	\$1,470,000	\$3,400,000	\$440,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,304,100	\$41,854,100	\$47,684,100	\$49,154,100	\$52,554,100	\$52,994,100
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000
336 *Cumulative Dollar Amount	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508
337 Annual Number of Grants	9	19	11	7	2	2
338 *Cumulative Number of Grants	116	135	146	153	155	157
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$3,472,927	\$6,553,545	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$66,449,945	\$73,003,490	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508
341 *Number of Loans and Grants - Annual	9	19	11	7	2	2
342 *Number of Loans and Grants - Cumulative	116	135	146	153	155	157

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Conservation
344	Type of Agency:	Environmental
345	Mailing Address:	555 Cordova Street
346	City:	Anchorage
347	Zip Code:	99501
348	Street Address:	555 Cordova Street
349	City:	Anchorage
350	Zip Code:	99501
351	Director:	Lynn Kent
352	Director's Title:	Director, Water Division
353	Phone Number:	(907) 269-6281
354	Fax Number:	
355	E-mail Address:	lynn.kent@alaska.gov
356	Contact Person:	Mike Lewis
357	Phone Number:	(907) 269-7616
358	Fax Number:	(907) 269-7508
359	E-mail Address:	mike.lewis@alaska.gov

Secondary Agency

360	Secondary Agency Name:	ADEC/Division of Environmental Health
361	Type of Agency:	State Regulatory
362	Mailing Address:	555 Cordova Street
363	City:	Anchorage
364	Zip Code:	99501
365	Street Address:	555 Cordova Street
366	City:	Anchorage
367	Zip Code:	99501
368	Director:	James Weise
369	Director's Title:	Drinking Water and Waste Water Program Manager
370	Phone Number:	(907) 269-7647
371	Fax Number:	(907) 269-7655
372	E-mail Address:	james.weise@alaska.gov
373	Contact Person:	James Weise
374	Phone Number :	(907) 269-7647
375	Fax Number:	(907) 269-7655
376	E-mail Address:	james.weise@alaska.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	62%	214%	102%	88%	68%	58%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%
Outlays as a % of Capitalization Grants							
398 *Annual	-	5%	144%	102%	94%	101%	40%
399 *Cumulative	-	5%	34%	46%	54%	60%	58%
Disbursements as a % of Funds Available							
400 *Annual	-	6%	212%	92%	50%	86%	26%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%
Project Starts as a % of Funds Available							
402 *Annual	-	62%	214%	102%	88%	68%	58%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	97%	35%	91%	23%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	2%	38%	4%	8%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	10%	99%	90%	56%	125%	45%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	0%	95%	40%	133%	40%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	2%	43%	6%	14%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	0%	95%	40%	133%	40%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%	118.1%	117.1%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$340,099	\$590,994	\$876,021	\$1,319,091	\$1,293,892	\$1,350,324
423 *Net Return on Contributed Capital	-	5.0%	3.3%	3.3%	3.9%	3.0%	2.9%
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%	64.0%	79.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	9,684,638	10,886,097	10,465,257	12,721,715	40,126,172	32,146,830
395 *Cumulative	90,880,263	101,766,360	112,231,617	124,953,332	165,079,504	197,226,334
DWSRF Assistance as a % of Funds Available						
396 *Annual	106%	176%	119%	155%	61%	50%
397 *Cumulative	85%	95%	97%	103%	93%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	146%	81%	105%	189%	222%	52%
399 *Cumulative	67%	69%	72%	82%	93%	84%
Disbursements as a % of Funds Available						
400 *Annual	132%	85%	65%	87%	45%	80%
401 *Cumulative	59%	62%	62%	65%	60%	63%
Project Starts as a % of Funds Available						
402 *Annual	106%	176%	119%	155%	61%	50%
403 *Cumulative	85%	95%	97%	103%	93%	86%
Project Completions as a % of Funds Available						
404 *Annual	3%	52%	66%	16%	20%	10%
405 *Cumulative	28%	31%	34%	32%	29%	26%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	17%	14%	26%	5%	12%
407 *Cumulative	9%	10%	10%	12%	10%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	125%	48%	55%	56%	74%	160%
409 *Cumulative	70%	65%	64%	63%	65%	74%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	3%	29%	55%	10%	34%	20%
413 *Cumulative	33%	32%	35%	31%	31%	30%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	10%	10%	12%	17%	8%	24%
415 *Cumulative	11%	10%	11%	12%	11%	12%
Project Completions as a % of Project Starts						
416 *Annual	3%	29%	55%	10%	34%	20%
417 *Cumulative	33%	32%	35%	31%	31%	30%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	116.3%	120.0%	115.4%	108.5%	110.0%	121.8%
419 *Assistance Provided as a % of Funds Available	85.3%	95.0%	97.3%	103.2%	92.8%	85.9%
420 *Disbursements as a % of Assistance Provided	69.5%	65.3%	64.1%	62.9%	64.6%	73.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$881,403	\$864,078	\$1,020,364	\$2,049,522	\$4,318,731	\$6,616,412
423 *Net Return on Contributed Capital	1.5%	1.3%	1.4%	2.3%	4.0%	5.5%
424 *Set-Aside Spending Rate	89.3%	89.0%	90.5%	95.7%	99.6%	97.1%

* Calculated values.